

# 77-724

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: RUNNELLS County Name: POLK Date Budget Adopted: 03/14/12  
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515-966-2042

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		507	
	Regular	2a	10,739,282	2b		10,440,662
	<b>DEBT SERVICE</b>	3a	12,035,282	3b		11,736,662
	Ag Land	4a	74,280			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General Levy	5	86,988	84,569	43	8.10000	
(384)		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000	
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	10,000	9,722	46	0.93116	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000	
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000	
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000	
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000	
12(18)	Amt Nec	Liability, property & self insurance costs	14	11,910	11,579	52	1.10901	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000	
(384)		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000	
12(2)	0.81000	Memorial Building	16		0	54	0.00000	
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000	
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000	
12(5)	As Voted	County Bridge	19		0	57	0.00000	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000	
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000	
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000	
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000	
12(21)	0.27000	Support Public Library	23		0	61	0.00000	
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>108,898</b>	<b>105,870</b>			
384.1	3.00375	Ag Land	26	223	223	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>109,121</b>	<b>106,093</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	2,000	1,944	64	0.18623	
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	6,405	6,227		0.59641	
Rules	Amt Nec	Other Employee Benefits	31		0		0.00000	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>6,405</b>	<b>6,227</b>	65	<b>0.59641</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>8,405</b>	<b>8,171</b>			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)	34		0	66	0.00000	
	SSMID 2 (A)	(B)	35		0	67	0.00000	
	SSMID 3 (A)	(B)	36		0	68	0.00000	
	SSMID 4 (A)	(B)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>8,405</b>	<b>8,171</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	0	70	0.00000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>117,526</b>	<b>114,264</b>	72	<b>10.92281</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **RUNNELLS**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	66,621	-2,456	76,672				140,837	137,261	278,098
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	157,434	38,029	69,540				265,003	48,062	313,065
Actual Expenditures Except End Bal (pg 12, line 259) *	3	134,907	33,025	55,325				223,257	38,966	262,223
Ending Fund Balance June 30 (pg 12, line 261) *	4	89,148	2,548	90,887	0	0	0	182,583	146,357	328,940
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	89,148	2,548	90,887	0	0	0	182,583	146,357	328,940
Re-Est Revenues	6	145,822	35,965	56,000	0	0	0	237,787	46,740	284,527
Re-Est Expenditures	7	147,370	35,965	56,000	0	0	0	239,335	45,741	285,076
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	87,600	2,548	90,887	0	0	0	181,035	147,356	328,391
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	87,600	2,548	90,887	0	0	0	181,035	147,356	328,391
Revenues	11	150,026	44,405	56,000	0	0	0	250,431	46,730	297,161
Expenditures	12	150,026	43,679	56,000	0	0	0	249,705	46,207	295,912
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	87,600	3,274	90,887	0	0	0	181,761	147,879	329,640

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3		0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	6,500							6,500	6,000	6,000
Ambulance	6								0	0	0
Building Inspections	7	800							800	1,000	589
Miscellaneous Protective Services	8	430							430	530	298
Animal Control	9	600							600	800	349
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,330	0	0			0		8,330	8,330	7,236
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	8,330	29,224						37,554	29,647	31,236
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		7,510						7,510	7,150	7,473
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	21,600							21,600	27,100	26,627
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,930	36,734	0			0		66,664	63,897	65,336
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27	4,574							4,574	4,000	3,200
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	4,574	0	0			0		4,574	4,000	3,200
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	9,600							9,600	9,936	9,159
Museum, Band and Theater	32								0	0	0
Parks	33	14,106	702						14,808	12,437	23,363
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	16,696							16,696	14,271	8,177
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	40,402	702	0			0		41,104	36,644	40,699

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0							0	0	1,740
Economic Development	40				56,000					56,000	56,000	55,325
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		8,000							8,000	4,000	1,000
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		8,000	0	56,000			0		64,000	60,000	58,065
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,230	232						2,462	2,231	1,766
Clerk, Treasurer, & Finance Adm.	47		27,170	4,011						31,181	35,795	24,393
Elections	48		1,100							1,100	1,100	0
Legal Services & City Attorney	49		10,000							10,000	7,700	6,763
City Hall & General Buildings	50		10,115							10,115	10,453	7,625
Tort Liability	51		8,175							8,175	8,175	8,175
Other General Government	52									0	0	0
<b>TOTAL (lines 46 - 52)</b>	53		58,790	4,243	0			0		63,033	65,454	48,722
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		150,026	41,679	56,000	0	0	0		247,705	238,325	223,258
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								4,687	4,687	4,715	4,109
Sewer Utility	60								41,520	41,520	41,026	34,858
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								46,207	46,207	45,741	38,967
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		150,026	41,679	56,000	0	0	0	46,207	293,912	284,066	262,225
Regular Transfers Out	75			2,000						2,000	1,010	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	2,000	0	0	0	0	0	2,000	1,010	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		150,026	43,679	56,000	0	0	0	46,207	295,912	285,076	262,225
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		87,600	3,274	90,887	0	0	0	147,879	329,640	328,391	328,940

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	106,093	8,171		0	0			114,264	106,802	106,356
	2								0	0	0
	3	106,093	8,171		0	0			114,264	106,802	106,356
	4								0	0	0
	5			56,000					56,000	56,000	69,540
<b>Other City Taxes:</b>											
	6	3,028	234		0	0			3,262	0	0
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12								0	0	0
	13	3,028	234		0	0			3,262	0	0
	14	1,055							1,055	1,475	1,583
	15	7,700							7,700	7,700	8,993
<b>Intergovernmental:</b>											
	16								0	0	0
	17		36,000						36,000	28,000	36,158
	18	3,000	0						3,000	3,300	4,391
	19								0	0	0
	20	3,000	36,000	0	0	0		0	39,000	31,300	40,549
<b>Charges for Fees &amp; Service:</b>											
	21							4,710	4,710	4,715	4,920
	22							42,020	42,020	42,025	43,142
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	22,900							22,900	27,000	26,506
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	22,900	0		0	0		46,730	69,630	73,740	74,568
	35								0	0	0
	36	4,250							4,250	6,500	11,478
<b>Other Financing Sources:</b>											
	37	2,000							2,000	1,010	0
	38								0	0	0
	39	2,000	0	0	0	0		0	2,000	1,010	0
	40								0	0	0
	41								0	0	0
	42	2,000	0	0	0	0		0	2,000	1,010	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	150,026	44,405	56,000	0	0	0	46,730	297,161	284,527	313,067
	44	87,600	2,548	90,887	0	0	0	147,356	328,391	328,940	278,098
	45	237,626	46,953	146,887	0	0	0	194,086	625,552	613,467	591,165

**CITY OF RUNNELLS**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	106,093	8,171		0	0			114,264	106,802	106,356
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	106,093	8,171		0	0			114,264	106,802	106,356
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			56,000					56,000	56,000	69,540
Other City Taxes	6	3,028	234		0	0			3,262	0	0
Licenses & Permits	7	1,055	0					0	1,055	1,475	1,583
Use of Money and Property	8	7,700	0	0	0	0	0	0	7,700	7,700	8,993
Intergovernmental	9	3,000	36,000	0	0	0		0	39,000	31,300	40,549
Charges for Fees & Service	10	22,900	0		0	0	0	46,730	69,630	73,740	74,568
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	4,250	0		0	0	0	0	4,250	6,500	11,478
Sub-Total Revenues	13	148,026	44,405	56,000	0	0	0	46,730	295,161	283,517	313,067
<b>Other Financing Sources:</b>											
Total Transfers In	14	2,000	0	0	0	0	0	0	2,000	1,010	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	150,026	44,405	56,000	0	0	0	46,730	297,161	284,527	313,067
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,330	0	0			0		8,330	8,330	7,236
Public Works	19	29,930	36,734	0			0		66,664	63,897	65,336
Health and Social Services	20	4,574	0	0			0		4,574	4,000	3,200
Culture and Recreation	21	40,402	702	0			0		41,104	36,644	40,699
Community and Economic Development	22	8,000	0	56,000			0		64,000	60,000	58,065
General Government	23	58,790	4,243	0			0		63,033	65,454	48,722
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	150,026	41,679	56,000	0	0	0		247,705	238,325	223,258
Business Type Proprietary: Enterprise & ISF	27							46,207	46,207	45,741	38,967
Total Gov & Bus Type Expenditures	28	150,026	41,679	56,000	0	0	0	46,207	293,912	284,066	262,225
Total Transfers Out	29	0	2,000	0	0	0	0	0	2,000	1,010	0
Total ALL Expenditures/Fund Transfers Out	30	150,026	43,679	56,000	0	0	0	46,207	295,912	285,076	262,225
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	0	726	0	0	0	0	523	1,249	-549	50,842
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	87,600	2,548	90,887	0	0	0	147,356	328,391	328,940	278,098
Ending Fund Balance June 30	35	87,600	3,274	90,887	0	0	0	147,879	329,640	328,391	328,940

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name:   RUNNELLS  

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	1982 Sewer	303,300		9,278	8,705		17,983	17,983	0
(2)	TIF bond	370,042		56,000			56,000	56,000	0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			65,278	8,705	0	73,983	73,983	0

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

City Name: **RUNNELLS**

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
(41)						0		0
(42)						0		0
(43)						0		0
(44)						0		0
(45)						0		0
(46)						0		0
(47)						0		0
(48)						0		0
(49)						0		0
(50)						0		0
(51)						0		0
(52)						0		0
(53)						0		0
(54)						0		0
(55)						0		0
(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			65,278	8,705	0	73,983	73,983	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of                     **RUNNELLS**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Runnells City Hall                      
on           03/13/2012           at           7:00 PM            
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.  
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,  
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . . . \$           10.92281            
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$           3.00375          

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-966-2042  
phone number

CAROL ELAM, CITY CLERK  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	114,264	106,802	106,356
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>114,264</b>	<b>106,802</b>	<b>106,356</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	56,000	56,000	69,540
Other City Taxes	6	3,262	0	0
Licenses & Permits	7	1,055	1,475	1,583
Use of Money and Property	8	7,700	7,700	8,993
Intergovernmental	9	39,000	31,300	40,549
Charges for Fees & Service	10	69,630	73,740	74,568
Special Assessments	11	0	0	0
Miscellaneous	12	4,250	6,500	11,478
Other Financing Sources	13	2,000	1,010	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>297,161</b>	<b>284,527</b>	<b>313,067</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	8,330	8,330	7,236
Public Works	16	66,664	63,897	65,336
Health and Social Services	17	4,574	4,000	3,200
Culture and Recreation	18	41,104	36,644	40,699
Community and Economic Development	19	64,000	60,000	58,065
General Government	20	63,033	65,454	48,722
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>247,705</b>	<b>238,325</b>	<b>223,258</b>
Business Type / Enterprises	24	46,207	45,741	38,967
<b>Total ALL Expenditures</b>	<b>25</b>	<b>293,912</b>	<b>284,066</b>	<b>262,225</b>
Transfers Out	26	2,000	1,010	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>295,912</b>	<b>285,076</b>	<b>262,225</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>1,249</b>	<b>-549</b>	<b>50,842</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	328,391	328,940	278,098
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>329,640</b>	<b>328,391</b>	<b>328,940</b>